

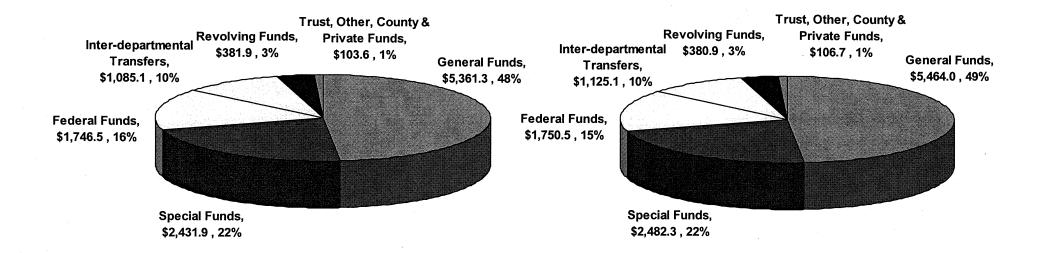
FB 09-11 Operating Budget Statewide Totals by Means of Financing

MOF	Allocation FY 2009	% of Total	FY 2010	% of Total	FY 2011	% of Total
	36,060.52		35,777.55	Total	35,777.55	Total
General Funds	5,484,924,801	49.9%	5,361,314,152	48.3%	5,464,016,701	48.3%
	7,319.50		7,395.80		7,411.80	10.5 70
Special Funds	2,145,791,218	19.5%	2,431,887,683	21.9%	2,482,323,092	21.9%
	2,371.60		2,380.35		2,380.35	,
Federal Funds	1,730,508,621	15.7%	1,746,475,544	15.7%	1,750,497,298	15.5%
	0.00		0.00		0.00	
Private Contributions	400,969	0.0%	406,437	0.0%	433,067	0.0%
	0.00		0.00		0.00	
County Funds	674,179	0.0%	674,179	0.0%	674,179	0.0%
	118.00		121.00		121.00	
Trust Funds	76,867,686	0.7%	89,619,158	0.8%	92,635,746	0.8%
	172.35		172.85		172.85	
Interdepartmental Transfers	1,161,221,769	10.6%	1,085,052,977	9.8%	1,125,080,421	9.9%
	394.45		402.95		402.95	
Revolving Funds	375,972,853	3.4%	381,946,358	3.4%	380,926,412	3.4%
	99.00		99.00		99.00	
Other Funds	15,983,244	0.1%	12,892,462	0.1%	12,892,462	0.1%
	46,535.42		46,349.50		46,365.50	
TOTAL REQUIREMENTS	10,992,345,340	100.0%	11,110,268,950	100.0%	11,309,479,378	100.0%

FB 09-11 Operating Budget Statewide Totals by Means of Financing

FY 2010

FY 2011



Total \$11.11 B

Total \$11.31 B

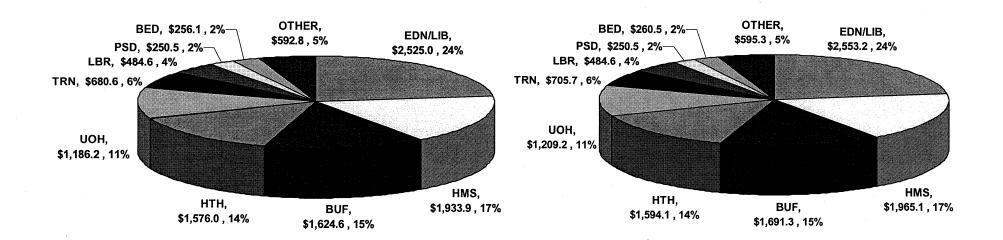
FB 09-11 Operating Budget Statewide Totals By Department - All Funds

	Allocation FY 2009	% of	FV 2010	% of Total	FV 2011	% of
	830.50		794.50		794 50	1000
Accounting & General Svcs	149,885,938	1.4%	141,061,640	1.3%	145,169,884	1.3%
	355.00		325.00		325.00	
Agriculture	38,828,670	0.4%	36,214,901	0.3%	36,214,901	0.3%
Attorney General	77.433.581	0.7%	74.484.548	0.7%	03.728	%9 0
	187.00		180.00		180.00	2
Business, Econ. Dev. & Tourism	246,784,582	2.2%	256,133,386	2.3%	260,480,690	2.3%
Budget and Finance	350.00	15.5%	333.00	14 6%	333.00	15.0%
	401.00		406.00	2	406.00	200
Commerce & Consumer Affairs	48,624,591	0.4%	49,236,356	0.4%	49,216,356	0.4%
Defence	230.50	90	236.50	ò	236.50	ò
Detellise	20,295.60	1.0%	20.290.60	0.9%	20,290,683	0.5%
Education	2,523,780,901	23.0%	2,431,612,005	21.9%	2,459,831,513	21.8%
	0.00		0		0	
Charter Schools	59,670,891	0.5%	60,046,281	0.5%	60,046,281	0.5%
Duklio I iknomica	24.075.93	/07.0	555.55	ò	555.55	ò
t donc Libratics	34,970,610	0.270	37.00	0.3%	35,557,407	0.3%
Governor	4,508,826	%0.0	3,384,162	%0.0	3,384,162	0.0%
	195.00		195.00		195.00	
Hawaiian Home Lands	27,938,237	0.3%	29,372,340	0.3%	29,372,340	0.3%
TT 141.	2,993.05	0	2,987.05		2,987.05	
Health	1,024,/00,252	9.3%	1,021,377,748	9.2%	1,022,476,753	%0.6
HHSC	481.501.280	4.4%	554.572.000	5.0%	571.586.000	2.1%
	112.00		112.00		112.00	
Human Resources Development	22,366,424	0.2%	21,244,892	0.5%	21,244,892	0.2%
	2,560.50		2,544.50		2,544.50	
Human Services	1,884,772,705	17.1%	1,933,884,664	17.4%	1,965,051,664	17.4%
Labor and Industrial Relations	301,706,990	2.7%	484.569.986	4.4%	008.32 484.569.986	4.3%
	803.50		775.00		775.00	<u>.</u>
Land and Natural Resources	111,678,717	1.0%	109,471,014	1.0%	108,965,014	1.0%
	8.00	;	8.00		8.00	
Lieutenant Governor	1,260,572	%0.0	1,251,974	%0:0	1,251,974	%0:0
Public Safety	251.860.680	23%	25.180,2	2 3%	25.780,5	%C C
	0.00	ì	0.00	200	0.00	0/1:1
Subsidies	0	%0.0	0	%0.0	0	%0.0
	407.50		381.00		381.00	
Taxation	25,380,912	0.2%	22,104,781	0.2%	22,104,781	0.2%
Transportation	2,170.00	702 9	2,170.00	6 10%	2,170.00	/00/
i iauspoi tation	7.175.25	0.270	7.189.75	0.1%	7.205.75	0.7%
University of Hawaii	1,172,552,469	10.7%	1,186,177,000	10.7%	1,209,151,899	10.7%
TOTAL REQUIREMENTS	46,535.42 10,992,345,340	100.0%	46,349.50 11,110,268,950	100.0%	46,365.50 11,309,479,378	100.0%

FB 09-11 Operating Budget Statewide Totals by Department - All Funds

FY 2010

FY 2011



Total \$11.11 B

Total \$11.31 B

FB 09-11 Operating Budget Statewide Totals By Department - General Funds

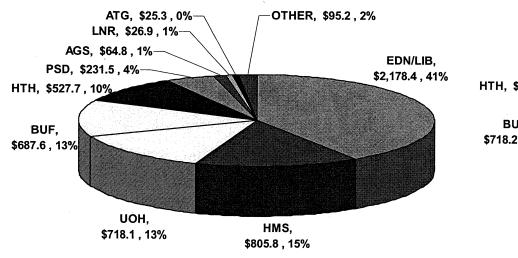
	Allocation EV 2000	% of	0106 /3/1	% of	TYY COA 1	% of
	688 50	Torai	646 00	lotai	646.00	100
Accounting & General Svcs	70,401,722	1.3%	64,845,376	1.2%	64,999,932	1.2%
,	276.00		224.70		224.70	
Agriculture	16,790,342	0.3%	13,609,612	0.3%	13,609,612	0.2%
Attorney General	28,420,414	0.5%	25,263,159	0.5%	25.263.159	0.5%
•	124.50		114.00		114.00	
Business, Econ. Dev. & Tourism	11,414,477	0.2%	10,641,632	0.2%	10,641,632	0.2%
<u>.</u> -	145.00	1	141.00	0	141.00	
Budget and Finance	698,632,566	12.7%	687,624,985	12.8%	718,238,534	13.1%
Commerce & Consumer Affairs	0	0.0%		0.0%	20.5	0.0%
	153.80		154.80		154.80	
Defense	16,062,508	0.3%	16,169,962	0.3%	16,169,962	0.3%
7	19,554.10	1	19,545.10	0	19,545.10	0
Education Charter Schools	2,1/3,114,636 59 670 891	39.7%	2,089,474,528	39.0%	2,118,335,990	38.8%
	555.55	2	555.55	0/1:1	555.55	0/ 1:1
Public Libraries	30,486,566	0.6%	28,847,163	0.5%	28,847,163	0.5%
	37.00		37.00		37.00	
Governor	3,758,826	0.1%	3,384,162	0.1%	3,384,162	0.1%
Hawaiian Home Lands	92.61	0 0%	00:0	%00	90.0	200
	2,437.04		2,420.04	2	2,420.04	200
Health	461,407,085	8.4%	443,752,901	8.3%	444,402,901	8.1%
HHSC	78,041,280	1.4%	83,960,894	1.6%	83,960,894	1.5%
	112.00		112.00		112.00	
Human Resources Development	16,780,143	0.3%	15,658,611	0.3%	15,658,611	0.3%
Human Services	1,541.42	14 1%	1,529.17	15.0%	1,529.17	15 30%
	265.64	2/1:11	228.22	12.0%	228.22	9/ 0:01
Labor and Industrial Relations	17,548,068	0.3%	12,915,278	0.2%	12,915,278	0.2%
	491.25		458.25		458.25	
Land and Natural Resources	33,043,999	0.6%	26,869,038	0.5%	26,869,038	0.5%
(8.00	Š	8.00	0	8.00	0
Lieutenant Governor	7,500,572	%0.0	7,600,20	%0.0	1,251,974	%0.0
Public Safety	232,798,323	4.2%	231 471 344	4 3%	231 471 344	4 2%
	0.00		0.00	2	0.00	<u> </u>
Subsidies	0	0.0%	0	0.0%	0	0.0%
	406.50		381.00		381.00	
Taxation	24,511,912	0.4%	21,652,781	0.4%	21,652,781	0.4%
Transmortation	0.00	200	0.00	200	0.00	200
r rainsportation	6 473 59	0.0%	6 474 09	9.0.0	0 6 474 09	%0.0
University of Hawaii	734,255,078	13.4%	718,083,786	13.4%	729,339,768	13.3%
TOTAL REQUIREMENTS	36,060.52 5 484 924 801	100 0%	35,777.55	100 0%	35,777.55	100 0%
		2/0:01	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	2/2:001	101,010,101,7	2/0:01

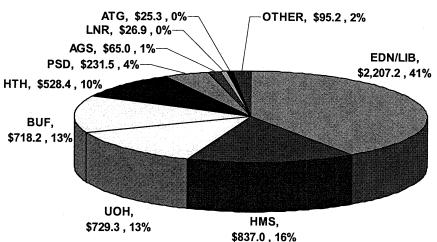
-63-

FB 09-11 Operating Budget Statewide Totals by Department - General Fund

FY 2010

FY 2011





Total \$5.36 B

Total \$5.46 B

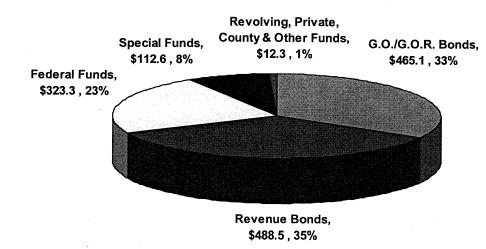
FB 09-11 CIP Budget Statewide Totals by Means of Financing

		% of		% of
	FY 2010	Total	FY 2011	Total
General Funds	-	0.0%	-	0.0%
Special Funds	112,590,000	8.0%	87,400,000	5.6%
General Obligation Bonds	443,064,000	31.6%	444,261,000	28.6%
Reimburseable				
Bonds	22,070,000	1.6%	45,760,000	3.0%
Revenue Bonds	488,455,000	34.8%	785,795,000	50.7%
Federal Funds	323,316,000	23.1%	138,246,000	8.9%
Private Contributions	4,715,000	0.3%	-	0.0%
County Funds	· -	0.0%		0.0%
Interdepartmental Transfers	2,000,000	0.1%		0.0%
Revolving Funds	-	0.0%	-	0.0%
Other Funds	5,590,000	0.4%	49,600,000	3.2%
TOTAL REQUIREMENTS	1,401,800,000	100.0%	1,551,062,000	100.0%

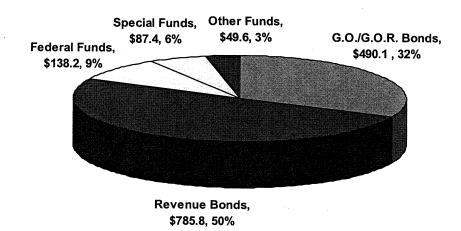
FB 09-11 CIP Budget Statewide Totals by Means of Financing

FY 2010

FY 2011



Total \$1,401.8 M



Total \$1,551.1 M

FB 09-11 CIP Budget Statewide Totals By Department - All Funds

		% of		% of
	FY 2010	Total	FY 2011	Total
Accounting and General Services	65,000,000	4.6%	105,597,000	6.8%
Agriculture	5,350,000	0.4%	9,595,000	0.6%
Attorney General	-	0.0%	-	0.0%
Business, Econ. Dev. & Tourism	88,000,000	6.3%	55,000,000	3.5%
* Budget and Finance	75,000,000	5.4%	75,000,000	4.8%
Commerce and Consumer Affairs	-	0.0%	-	0.0%
Defense	18,225,000	1.3%	12,940,000	0.8%
** Education	100,000,000	7.1%	100,000,000	6.4%
Public Libraries	3,000,000	0.2%	3,000,000	0.2%
Governor	1,000	0.0%	1,000	0.0%
* Hawaiian Home Lands	23,700,000	1.7%	17,300,000	1.1%
Health	26,045,000	1.9%	26,045,000	1.7%
HHSC	10,000,000	0.7%	10,000,000	0.6%
Human Resources Development	-	0.0%	-	0.0%
Human Services	10,000,000	0.7%	10,000,000	0.6%
Labor and Industrial Relations	<u>-</u>	0.0%	-	0.0%
Land and Natural Resources	55,258,000	3.9%	71,448,000	4.6%
Lieutenant Governor	-	0.0%	•	0.0%
Public Safety	-	0.0%	-	0.0%
Subsidies	· -	0.0%	-	0.0%
Taxation	· -	0.0%	-	0.0%
Transportation	840,521,000	60.0%	894,336,000	57.7%
University of Hawaii	81,700,000	5.8%	160,800,000	10.4%
TOTAL REQUIREMENTS	1,401,800,000	100.0%	1,551,062,000	100.0%

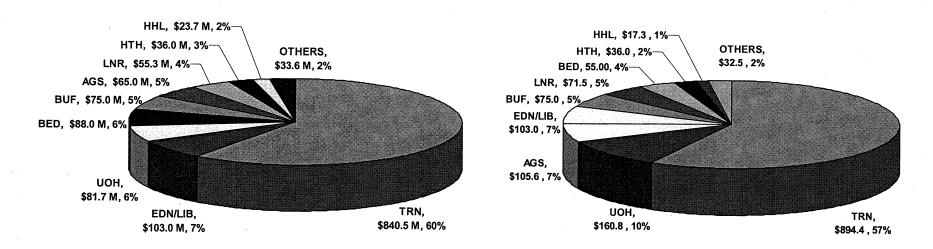
^{*} Of the \$75,000,000 appropriated in each year of FB 2009 - 2011 in the Department of Budget and Finance, \$45,000,000 in each year will be transferred to the State Educational Facilities Improvement Special Fund and spent by the Department of Education, pursuant to Sections 36-32 and 237-31, HRS. The remaining \$30,000,000 in each year of FYs 2010 and 2011 in general obligation bonds is appropriated pursuant to Act 14, Section 6, SpSLH 1995 and will be transferred to the Hawaiian Home Lands Trust Fund and spent by the Department of Hawaiian Home Lands.

^{**} Of the \$100,000,000 appropriated in each year of FYs 2010 and 2011 in the Department of Education, \$45,000,000 in FY 2010 and \$45,000,000 in FY 2011 will be transferred from the Department of Budget and Finance to the State Educational Facilities Improvement Special Fund.

FB 09-11 CIP Budget Statewide Totals by Departments - All Funds



FY 2011



Total \$1,401.8 M

Total \$1,551.1 M

- * Of the \$75,000,000 appropriated in each year of FB 2009 2011 in the Department of Budget and Finance, \$45,000,000 in each year will be transferred to the State Educational Facilities Improvement Special Fund and spent by the Department of Education, pursuant to Sections 36-32 and 237-31, HRS. The remaining \$30,000,000 in each year of FYs 2010 and 2011 in general obligation bonds is appropriated pursuant to Act 14, Section 6, SpSLH 1995 and will be transferred to the Hawaiian Home Lands Trust Fund and spent by the Department of Hawaiian Home Lands.
- ** Of the \$100,000,000 appropriated in each year of FYs 2010 and 2011 in the Department of Education, \$45,000,000 in FY 2010 and \$45,000,000 in FY 2011 will be transferred from the Department of Budget and Finance to the State Educational Facilities Improvement Special Fund.

FB 09-11 CIP Budget Statewide Totals By Department - General Obligation (GO) and GO Reimbursable Bonds

		% of		% of
	FY 2010	Total	FY 2011	Total
Accounting and General Services	65,000,000	14.0%	105,597,000	21.5%
Agriculture	5,000,000	1.1%	5,000,000	1.0%
* Budget and Finance	75,000,000	16.1%	75,000,000	15.3%
Business, Econ. Dev. & Tourism	88,000,000	18.9%	55,000,000	11.2%
Defense	10,000,000	2.1%	10,000,000	2.0%
** Education	55,000,000	11.8%	55,000,000	11.2%
Public Libraries	3,000,000	0.6%	3,000,000	0.6%
Governor	1,000	0.0%	1,000	0.0%
* Hawaiian Home Lands	8,700,000	1.9%	2,300,000	0.5%
Health	12,675,000	2.7%	12,675,000	2.6%
HHSC	10,000,000	2.1%	10,000,000	2.0%
Human Services	10,000,000	2.1%	10,000,000	2.0%
Labor and Industrial Relations		0.0%		0.0%
Land and Natural Resources	47,758,000	10.3%	71,448,000	14.6%
Public Safety		0.0%		0.0%
Subsidies		0.0%		0.0%
Transportation		0.0%		0.0%
University of Hawaii	75,000,000	16.1%	75,000,000	15.3%
TOTAL REQUIREMENTS	465,134,000	100.0%	490,021,000	100.0%
General Obligation Bonds	443,064,000	95.3%	444,261,000	90.7%
Reimbursable G.O. Bonds	22,070,000	4.7%	45,760,000	9.3%
TOTAL REQUIREMENTS	465,134,000	100.0%	490,021,000	100.0%

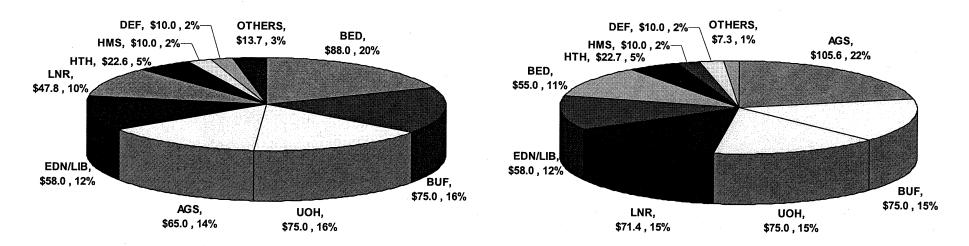
^{*} Of the \$75,000,000 appropriated in each year of FB 2009 - 2011 in the Department of Budget and Finance, \$45,000,000 in each year will be transferred to the State Educational Facilities Improvement Special Fund and spent by the Department of Education, pursuant to Sections 36-32 and 237-31, HRS. The remaining \$30,000,000 in each year of FYs 2010 and 2011 in general obligation bonds is appropriated pursuant to Act 14, Section 6, SpSLH 1995 and will be transferred to the Hawaiian Home Lands Trust Fund and spent by the Department of Hawaiian Home Lands.

^{**} The \$55,000,000 in FY 2010 and \$55,000,000 in FY 2011 represent the GO portion for the Department of Education; including the SEFI amounts from B&F (noted above), the DOE total is \$100,000,000 in each year of FB 09-11.

FB 09-11 CIP Budget Statewide Totals by Departments - G.O./G.O.R. Bonds



FY 2011



Total \$465.1 M

Total \$490.0 M

^{*} Of the \$75,000,000 appropriated in each year of FB 2009 - 2011 in the Department of Budget and Finance, \$45,000,000 in each year will be transferred to the State Educational Facilities Improvement Special Fund and spent by the Department of Education, pursuant to Sections 36-32 and 237-31, HRS. The remaining \$30,000,000 in each year of FYs 2010 and 2011 in general obligation bonds is appropriated pursuant to Act 14, Section 6, SpSLH 1995 and will be transferred to the Hawaiian Home Lands Trust Fund and spent by the Department of Hawaiian Home Lands.

^{**} The \$55,000,000 in FY 2010 and \$55,000,000 in FY 2011 represent the GO portion for the Department of Education; including the SEFI amounts from B&F above, the DOE total is \$100,000,000 in each year of FB 09-11.

OPERATING AND CAPITAL EXPENDITURES

PROGRAM ID:

PROGRAM STRUCTURE NO.

PROGRAM TITLE:

STATEWIDE

		IN DOL	I ARS	1		IN THOU	IC A NIDC	
PROGRAM EXPENDITURES	FY2007-08	FY2008-09	FY2009-10	FY2010-11	FY2011-12	FY2012-13	FY2013-14	FY2014-1
CURRENT LEASE PAYMENTS OTHER CURRENT EXPENSES MOTOR VEHICLE	17,958,696 32,260	19,058,696 32,260	21,257,696 32,260	21,130,696 32,260	21,131 32	21,131 32	21,131 32	21,13 3
TOTAL CURRENT LEASE PAYMENTS C	17,990,956	19,090,956	21,289,956	21,162,956	21,163	21,163	21,163	21,16
BY MEANS OF FINANCING								
GENERAL FUND SPECIAL FUND	4,848,656 11,042,000	4,848,656 12,142,000	4,848,656	4,848,656	4,849	4,849	4,849	4,84
INTERDEPT. TRANSFER	2,100,300	2,100,300	14,341,000 2,100,300	14,214,000 2,100,300	14,214 2,100	14,214 2,100	14,214 2,100	14,21 2,10
ADEDATANG COCT	/F 054 57.							
OPERATING COST PERSONAL SERVICES	45,851.57* 3,206,766,825	46,521.67* 3,390,588,409	46,349.50* 3,549,824,843	,	46,366.9*	46,366.9*	46,366.9*	46,366.
OTHER CURRENT EXPENSES	6,732,117,000	7,346,586,406	7,466,164,632	3,578,270,311 7,635,996,105	3,594,846 8,090,329	3,612,539 8,330,599	3,631,372	3,651,31
EQUIPMENT	67,928,455	68,520,722	64,152,998	64,434,397	64,187	64,187	8,506,119 64,187	8,683,90 64,18
MOTOR VEHICLE	11,574,305	10,924,230	8,836,521	9,615,609	9,615	9,615	9,615	9,61
TOTAL OPERATING COST	10,018,386,585	10,816,619,767			11,758,977	12,016,940	12,211,293	12,409,01
BY MEANS OF FINANCING								
GENERAL FUND	35,551.35* 5,160,172,102	36,049.52* 5,361,479,646	35,777.55* 5,356,465,496	35,777.55* 5,459,168,045	35,779.1* 5,736,342	35,779.1* 5,870,468	35,779.1* 5,959,391	35,779. 6,060,12
	7,208.70*		7,395.80*	7,411.80*	7,411.8*	7,411.8*	7,411.8*	7,411.
SPECIAL FUND	1,832,170,816	2,118,111,248	2,417,546,683	2,468,109,092	2,485,349	2,514,290	2,556,295	2,574,19
	2,329.27*		2,380.35*	2,380.35*	2,380.1*	2,380.1*	2,380.1*	2,380.
OTHER FED. FUNDS	1,643,384,645	1,712,198,091	1,746,475,544	1,750,497,298	1,845,207	1,879,089	1,914,984	1,953,09
PRIVATE CONTRIB.	10,000	400,969 *	406,437	433,067	433	- 433	433	43
COUNTY FUNDS	544,649	674,179	674,179	674,179	* 675	* 675	*	
COOKTT TORDS	117.00*	118.00*		121.00*	121.0*	121.0*	675 121.0*	67 121.
TRUST FUNDS	47,102,679	75,928,968	89,619,158	92,635,746	63,608	67,637	63,608	67,63
	165.60*	165.60*	172.85*	172.85*	172.9*	172.9*	172.9*	172.
INTERDEPT. TRANSFER	1,009,121,822	1,158,856,676	1,082,952,677	1,122,980,121	1,233,797	1,290,782	1,322,341	1,359,29
REVOLVING FUND	380.65* 314,885,691	394.45* 374.116.895		402.95*	403.0*	403.0*	403.0*	403.
WEADEALING LOND	314,005,691 99.00*	99.00*	381,946,358 99.00*	380,926,412 99.00*	380,926 99.0*	380,926 99.0*	380,926 99.0*	380,92
OTHER FUNDS	10,994,181	14,853,095	12,892,462	12,892,462	12,640	12,640	12,640	99. 12,64
CAPITAL IMPROVEMENT COSTS				i				
PLANS	39,433,000	37,260,000	44,528,000	35,888,000	18,633	12,154	9,301	8,97
	,	,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	-5,,	10,000	,	,,501	0,714

PROGRAM ID:

PROGRAM STRUCTURE NO.

PROGRAM TITLE:

STATEWIDE

		IN DOL	LARS			IN THOU	SANDS	
PROGRAM EXPENDITURES	FY2007-08	FY2008-09	FY2009-10	FY2010-11	FY2011-12	FY2012-13	FY2013-14	FY2014-15
LAND ACQUISITION	44,022,000	33,867,000	9,926,000	6,224,000	540	145	4	4
DESIGN	142,032,000	250,183,000	210,890,000	123,243,000	43,545	7,039	4,153	3,372
CONSTRUCTION	1,587,928,000	2,005,643,000	1,681,373,000	1,700,634,000	904,713	565,254	184,521	107,873
EQUIPMENT	10,890,000	15,780,000	19,358,000	14,000,000	12,770	7,494	4,545	4,545
TOTAL CAPITAL EXPENDITURES	1,824,305,000	2,342,733,000	1,966,075,000	1,879,989,000	980,201	592,086	202,524	124,768
BY MEANS OF FINANCING								
GENERAL FUND	26 624 000	0 200 000	16 510 000	20 701 000	07.400			
	26,634,000	9,200,000	16,519,000	20,721,000	27,493	4-4 -44		
SPECIAL FUND G.O. BONDS	383,492,000	524,033,000	438,817,000	237,882,000	150,001	171,740	42,286	233
G.O. BONDS REPAID	712,400,000	1,037,787,000	582,409,000	480,475,000	199,575	175,631	109,276	108,501
REVENUE BONDS	11,006,000	1,480,000	(00 (50 000	14,150,000	53,680	447 447		
	244,219,000	467,197,000	620,659,000	814,729,000	402,831	197,125	33,863	934
OTHER FED. FUNDS	370,703,000	253,587,000	293,692,000	303,102,000	120,721	25,590	17,099	15,100
PRIVATE CONTRIB.	17,578,000	1,975,000	2,050,000	2,450,000	1,600			
COUNTY FUNDS	260,000	125,000		[
INTERDEPT. TRANSFER	1,725,000	15,500,000	350,000	850,000	800			
REVOLVING FUND	2,337,000	5,146,000	217,000	1				
OTHER FUNDS	53,951,000	26,703,000	11,362,000	5,630,000	23,500	22,000		
TOTAL POSITIONS	45,851.57*	46,521.67*	46,349.50*	46,365.50*	46,366.90*	46,366.90*	46.366.90*	46,366.90
TOTAL PROGRAM COST	11,860,682,541	13,178,443,723	13,076,343,950	13,189,468,378	12,760,341	12,630,189	12,434,980	12,554,947

STATE OF HAWAII

REQUIRED CAPITAL APPROPRIATIONS - BY CAPITAL PROJECT IN THOUSANDS OF DOLLARS

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PROGRAM ID
PROGRAM STRUCTURE NO.

PROGRAM TITLE

STATEWIDE

ROJECT	PRIORITY	LOC SCOPE	PR	OJECT TITLE			DUDGET	DEDTAD					
NUMBER	NUMBER		DDG IFGT	DDTAD	P1/	F1/	BUDGET				F 14	-14	
		COST ELEVENT MOS	PROJECT	PRIOR	FY	FY	FY	FY	FY	FY	FY	FY	SUCCEE
		COST ELEMENT/MOF	TOTAL	YRS	07-08	08-09	09-10	10-11	11-12	12-13	13-14	14-15	YEARS
		PLANS	561,607	353,084	44,066	36,405	41,913	29,682	11,038	10,688	8,568	8,568	17,595
		LAND	715,962	667,980	12,849	32,032	2,194	833	54	4	4	4	
		DESIGN	1,544,884	942,172	174,983	166,828	158,847	81,425	7,580	3,430	2,930	2,930	3,759
		CONSTRUCTION	16,330,026	9,610,557	1,651,016	1,811,163	1,188,765	1,430,025	183,226	167,179	120,452	121,045	46,598
		EQUIPMENT	214,888	138,611	7,130	16,126	10,081	9,097	10,819	4,844	4,545	4,545	9,090
		TOTAL	19,367,367	11,712,404	1,890,044	2,062,554	1,401,800	1,551,062	212,717	186,145	136,499	137,092	77,050
		GENERAL FUND	314,247	251,747	50,000	12,500							
		SPECIAL FUND	3,126,281	2,005,117	550,676	370,498	112,590	87,400					
		G.O. BONDS REP	145,102	66,272	10,000	1,000	22,070	45,760					
		REVENUE BONDS	3,999,890	1,937,270	217,937	570,433	488,455	785,795					
		G.O. BONDS	7,674,486	4,434,867	763,184	919,282	443,064	444,261	195,892	169,695	120,399	121,992	61,850
		OTHER FED. FUN	3,677,252	2,718,535	240,239	177,241	323,316	138,246	16,825	16,450	16,100	15,100	15,200
		REVOLVING FUND	43,582	40,282	3,300			•			,		, , , , ,
		OTHER FUNDS	243,893	187,528	1,075	100	5,590	49,600					
		COUNTY FUNDS	12,180	10,430	1,750								
		INTERDEPT. TRA	45,630		32,130	11,500	2,000						
		PRIVATE CONTRI	84,824	60,356	19,753	•	4,715						